

Unit Name \_\_\_\_\_

## DEPARTMENT OF LOCAL GOVERNMENT FINANCE

(Rev. 05-07)

County \_\_\_\_\_

Line 2 (Form 3) Budget Worksheet- SCHOOL

Remaining Appropriations 7-1 to 12-31

Fund Name	Pre-school	General	Debt Service	Capital Projects	Transportation	Bus Replacement		
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## APPROPRIATIONS

(1) CY Approved Budget								
(2) Encumbrances Brought Forward (CPF - include open projects from previous yrs)								
(3) Additional Appropriations 1-1 TO 6-30								
(4) Total Approved Appropriations								

## DISBURSEMENTS

(5) January CY Disbursements								
(6) February CY Disbursements								
(7) March CY Disbursements								
(8) April CY Disbursements								
(9) May CY Disbursements								
(10) June CY Disbursements								
(11) Total ( Lines 5+6+7+8+9+10 ) Normally agrees w/ 6/30 CY Form 9								
(12) Reductions July-December (Include a copy of your Sch Bd Resolution)								
(13) Line 2 (line 4 - lines 11 and 12) This figure should carry over to line 2 of form 3								

(14) Line 3 Budget Form 3 (Proposed Addt Appr)								
(15) Line 4A (levy excess not transferred prior to 6/30)								
(16) Line 4A (temporary loan)								
What fund loaned the cash on Line 16?								
(17) Line 4B (temp. loan to be repaid next year)								
What fund loaned the cash on Line 17?								

Line 6 June 30 Cash Bal., incl. Invest.								
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This worksheet must accompany Budget Form 3

Taxing Unit Official: \_\_\_\_\_

Note: " CY " means " Current Year "

Date: \_\_\_\_\_

FR Initials: \_\_\_\_\_